

EXHIBIT 2

Lease Ledger

Date: 07/08/2025

Property: 4112

Tenant: faf010 JOANN

From Date: 04/14/2010 To Date: 05/31/2025

Move In Date: 04/14/2010 Move Out Date: 05/31/2025

Date	Description	Charge
1/1/2025	Operating Expenses Estimate (01/2025) Prorated 1/15 to 1/31/25	1,829.50
1/1/2025	CAM Insurance Expenses Estimate (01/2025)	964.94
1/1/2025	Base Rent (01/2025) Prorated 1/15 to 1/31/25	15,036.25
2/19/2025	2024 Real Estate Taxes billed in 2025	33,187.00
3/18/2025	2024 CAM Reconciliation Due	-7,723.74
3/18/2025	2024 Insurance Reconciliation Due	-500.35
3/18/2025	2024 Tax Reconciliation Due	-0.04
3/18/2025	DO NOT USE (01/2024 - 12/2024)	1,567.12
3/18/2025	DO NOT USE (01/2024 - 12/2024)	-2,781.30
Total Balance Due		41,579.38

Date	All Payments received	Payment	
10/18/2024	Chk# ACH10092024-001	35,661.37	Applied to October 2024 Rents
11/24/2025	Chk# ACH11062024-001	35,661.37	Applied to November 2024 Rents
12/30/2024	Chk# ACH 12/2024 Charges	35,661.37	Applied to December 2024 Rents
1/24/2025	Chk# ACH01062025-001	35,661.37	Applied to February Rents
6/17/2025	Chk# 0002202 :CHECKscan Payment -	35,661.37	Applied to May Rents
7/2/2025	Cash from Seller (Site Center) Mar and April 2025 rent	71,322.74	Applied to March and April Rents
Total payments received		249,629.59	